

Health & Welfare, Department of
Mental Health Services
State Hospital North

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: State Hospital North provides both short and long term 24-hour residential care and treatment for consumers who are not able to remain safely in the community setting.

FY 2003 Original Appropriation

3.00 FY 2003 Original Appropriation: SB 1488

General	85.36	3,943,300	136,400	0	3,800	0	4,083,500
Dedicated	14.64	1,160,800	607,600	0	43,200	0	1,811,600
Other	0.00	142,800	0	0	0	0	142,800
Total	100.00	5,246,900	744,000	0	47,000	0	6,037,900

Appropriation Adjustments

4.11 Reappropriation

Other	0.00	0	261,400	0	0	0	261,400
Total	0.00	0	261,400	0	0	0	261,400

4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.

General	(1.50)	(52,500)	0	0	0	0	(52,500)
Total	(1.50)	(52,500)	0	0	0	0	(52,500)

FY 2003 Total Appropriation

General	83.86	3,890,800	136,400	0	3,800	0	4,031,000
Dedicated	14.64	1,160,800	607,600	0	43,200	0	1,811,600
Other	0.00	142,800	261,400	0	0	0	404,200
Total	98.50	5,194,400	1,005,400	0	47,000	0	6,246,800

Expenditure Adjustments

6.51 Transfer Between Programs: Transfer to Indirect Support Services to support integrated accounting and payroll functions.

General	(4.00)	(196,400)	0	0	0	0	(196,400)
Total	(4.00)	(196,400)	0	0	0	0	(196,400)

6.52 Transfer Between Programs: Transfer to Indirect Support Services to support integrated Information and Technology Services Division functions.

General	(1.00)	(48,000)	0	0	0	0	(48,000)
Total	(1.00)	(48,000)	0	0	0	0	(48,000)

6.53 Transfer Between Programs: Division of Family and Community Services program realignment.

General	0.00	(1,800)	40,000	0	0	0	38,200
Total	0.00	(1,800)	40,000	0	0	0	38,200

6.91 Other Adjustments: The FTP adjustments in this decision unit are to bring the FTP in line with the funding breakout and with the Department distribution of FTP authority.

General	(12.34)	0	0	0	0	0	0
Dedicated	6.71	0	0	0	0	0	0
Other	2.63	0	0	0	0	0	0
Total	(3.00)	0	0	0	0	0	0

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FY 2003 Estimated Expenditures							
General	66.52	3,644,600	176,400	0	3,800	0	3,824,800
Dedicated	21.35	1,160,800	607,600	0	43,200	0	1,811,600
Other	2.63	142,800	261,400	0	0	0	404,200
Total	90.50	4,948,200	1,045,400	0	47,000	0	6,040,600

Base Adjustments

- 8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.

General	1.50	52,500	0	0	0	0	52,500
Total	1.50	52,500	0	0	0	0	52,500

- 8.41 Removal of One-Time Expenditures

Other	0.00	0	(261,400)	0	0	0	(261,400)
Total	0.00	0	(261,400)	0	0	0	(261,400)

- 8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.

General	(1.50)	(52,500)	0	0	0	0	(52,500)
Total	(1.50)	(52,500)	0	0	0	0	(52,500)

FY 2004 Base

General	66.52	3,644,600	176,400	0	3,800	0	3,824,800
Dedicated	21.35	1,160,800	607,600	0	43,200	0	1,811,600
Other	2.63	142,800	0	0	0	0	142,800
Total	90.50	4,948,200	784,000	0	47,000	0	5,779,200

Program Maintenance

- 10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.

General	0.00	68,200	0	0	0	0	68,200
Total	0.00	68,200	0	0	0	0	68,200

- 10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.

General	0.00	8,300	0	0	0	0	8,300
Dedicated	0.00	2,700	0	0	0	0	2,700
Other	0.00	300	0	0	0	0	300
Total	0.00	11,300	0	0	0	0	11,300

- 10.22 Medical Inflation: The Governor recommends a 3% increase for medical inflation.

General	0.00	0	23,600	0	1,400	0	25,000
Total	0.00	0	23,600	0	1,400	0	25,000

- 10.31 Replacement Items: Provide funding to replace four vehicles.

General	0.00	0	0	100,900	0	0	100,900
Total	0.00	0	0	100,900	0	0	100,900

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10.32 Replacement Items: Provide funding to replace existing desktop computers on a three year cycle (19 computers) and replace four monitors.							
General	0.00	0	0	15,200	0	0	15,200
Total	0.00	0	0	15,200	0	0	15,200
10.33 Replacement Items: Provide funding for miscellaneous Capital Outlay items, including patient recreation equipment, yard maintenance equipment, hospital beds, office chairs, and kitchen equipment.							
General	0.00	0	0	57,500	0	0	57,500
Total	0.00	0	0	57,500	0	0	57,500
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	3,200	0	0	0	3,200
Total	0.00	0	3,200	0	0	0	3,200
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.71 External Nonstandard Adjustment: Provide funding for non-state office space rent increase.							
General	0.00	0	600	0	0	0	600
Total	0.00	0	600	0	0	0	600
10.72 External Nonstandard Adjustment: Provide funding for alteration and repair projects.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.73 External Nonstandard Adjustment: Newer psychiatric medications are more expensive than the older medications, but have many advantages. The newer medications treat and control psychiatric symptoms which do not respond to the older medications, and do not have the risks of irreversible side effects from long-term use. Among the side effects of the older medications are irreversible involuntary facial muscle movements, cramps, tremors, stiffness, and muscular restlessness.							
Patients taking the newer antipsychotics are more likely to have a better outcome, which enhances their chances of returning to work either part-time or full-time. This means that over time the patients will decrease their need for medical assistance and will increase their chances of becoming a self-supporting, taxpaying citizen.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.92 Fund Shifts: The Endowment Fund Investment Board has revised the projected earnings for the State Hospital North endowment funds. The estimated earning for the fund will drop which requires a shift in the funding source for the institution.							
General	0.00	0	170,600	0	0	0	170,600
Dedicated	0.00	0	(170,600)	0	0	0	(170,600)
Total	0.00	0	0	0	0	0	0

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FY 2004 Total Maintenance							
General	66.52	3,721,100	374,400	173,600	5,200	0	4,274,300
Dedicated	21.35	1,163,500	437,000	0	43,200	0	1,643,700
Other	2.63	143,100	0	0	0	0	143,100
Total	90.50	5,027,700	811,400	173,600	48,400	0	6,061,100
FY 2004 Gov's Recommendation							
General	66.52	3,721,100	374,400	173,600	5,200	0	4,274,300
Dedicated	21.35	1,163,500	437,000	0	43,200	0	1,643,700
Other	2.63	143,100	0	0	0	0	143,100
Total	90.50	5,027,700	811,400	173,600	48,400	0	6,061,100